

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24800000464) Clarinda Canteen Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 178,159	\$ 47,359	\$ 178,159	\$ 47,359
Receipts				
Other Sales & Services	133,437	74,000	74,000	74,000
Total Resources	<u>\$ 311,596</u>	<u>\$ 121,359</u>	<u>\$ 252,159</u>	<u>\$ 121,359</u>
Disposition of Resources				
Office Supplies	\$ 7,767	\$ 10,000	\$ 10,000	\$ 10,000
Other Supplies	4,792	10,000	10,000	10,000
Communications	3,264	10,000	10,000	10,000
Professional & Scientific Services	2,299	0	0	0
Intra-State Transfers	22,634	30,000	30,000	30,000
Outside Repairs/Service	17,482	0	0	0
Reimbursement to Other Agencies	3,765	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies	190,200	0	0	0
Equipment	12,033	5,000	5,000	5,000
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	47,359	47,359	178,159	47,359
Total Disposition of Resources	<u>\$ 311,596</u>	<u>\$ 121,359</u>	<u>\$ 252,159</u>	<u>\$ 121,359</u>